

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

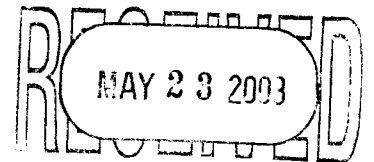
ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01677A
TURNER RANCHES WATER & SANITATION CO.
P.O. BOX 1020
APACHE JUNCTION, ARIZONA 85217-1020

ANNUAL REPORT

ARIZONA CORPORATION
COMMISSION



CHIEF OF BUREAU

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

Ann04	02
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*Entered
5/23/03
C.M.*
*2002
assessment &
db updated
C.M.*

COMPANY INFORMATION

Company Name (Business Name) TURNER RANCHES WATER & SANITATION CO

Mailing Address PO BOX 1020

(Street)

APACHE JUNCTION

(City)

ARIZONA

(State)

85217-1020

(Zip)

(480)677-6080

Telephone No. (Include Area Code)

(480)677-6082

Fax No. (Include Area Code)

(602)240-8051

Pager/Cell No. (Include Area Code)

Email Address jlopez2027@aol.com

Local Office Mailing Address 3880 S DENIZA ROAD

(Street)

APACHE JUNCTION

(City)

ARIZONA

(State)

85219

(Zip)

SAME AS ABOVE

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address SAME AS ABOVE

MANAGEMENT INFORMATION

Management Contact: FRED T. WILKINSON

(Name)

PRESIDENT

(Title)

3880 S DENIZA ROAD

(Street)

APACHE JUNCTION

(City)

ARIZONA

(State)

85234

(Zip)

(480)677-6080

Telephone No. (Include Area Code)

(480)677-6082

Fax No. (Include Area Code)

(602)240-8051

Pager/Cell No. (Include Area Code)

Email Address jlopez2027@aol.com

On Site Manager: FIRST NATIONAL MANAGEMENT

(Name)

PO BOX 1020

(Street)

APACHE JUNCTION

(City)

ARIZONA

(State)

85217-1020

(Zip)

(480)677-6080

Telephone No. (Include Area Code)

(480)677-6082

Fax No. (Include Area Code)

(602)315-9846

Pager/Cell No. (Include Area Code)

Email Address jlopez2027@aol.com

Statutory Agent: CHARLES HULSTRAND
(Name)

151 N COUNTRY CLUB DRIVE MESA ARIZONA 85201-6521
(Street) (City) (State) (Zip)

(480)461-9000 (480)461-8543
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: SAME AS ABOVE
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|--|-----------------------------------|
| <input checked="" type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	46,864.37	46,864.37	-
302	Franchises	3,613.30	2,766.04	847.26
303	Land and Land Rights	6,298.00	-	6,298.00
304	Structures and Improvements	115,292.41	56,432.28	58,860.13
307	Wells and Springs	739,112.91	359,406.77	379,706.14
311	Pumping Equipment	1,120,611.09	774,985.22	345,625.87
320	Water Treatment Equipment	20,575.71	15,990.74	4,584.97
330	Distribution Reservoirs and Standpipes	874,496.07	472,226.53	402,269.54
331	Transmission and Distribution Mains	1,197,402.49	527,806.10	669,596.39
333	Services	162,372.94	102,716.31	59,656.63
334	Meters and Meter Installations	117,945.94	59,745.23	58,200.71
335	Hydrants	215,947.84	73,401.96	142,545.88
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	15,493.95	8,500.93	6,993.02
341	Transportation Equipment	64,886.60	26,159.06	38,727.54
343	Tools, Shop and Garage Equipment	23,282.45	22,976.73	305.72
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	21,866.94	21,866.94	-
346	Communication Equipment	2,668.14	2,496.41	171.73
347	Miscellaneous Equipment	567.81	203.37	364.44
348	Other Tangible Plant	-	-	-
	TOTALS	4,749,298.96	2,574,544.99	2,174,753.97

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	46,864.37	-	-
302	Franchises	3,613.30	3.1464%	113.69
303	Land and Land Rights	6,298.00	-	-
304	Structures and Improvements	115,292.41	3.2162%	3,708.07
307	Wells and Springs	739,112.91	3.1255%	23,101.02
311	Pumping Equipment	1,120,611.09	2.9331%	32,868.15
320	Water Treatment Equipment	20,575.71	3.4694%	713.85
330	Distribution Reservoirs and Standpipes	874,496.07	1.9705%	17,232.19
331	Transmission and Distribution Mains	1,197,402.49	1.9511%	23,362.00
333	Services	162,372.94	3.3333%	5,412.42
334	Meters and Meter Installations	117,945.94	3.1965%	3,770.18
335	Hydrants	215,947.84	2.4219%	5,230.14
336	Backflow Prevention Devices	-	-	-
339	Other Plant and Misc. Equipment	-	-	-
340	Office Furniture and Equipment	15,493.95	12.4851%	1934.43
341	Transportation Equipment	64,886.60	18.0750%	11,728.28
343	Tools, Shop and Garage Equipment	23,282.45	.5512%	128.34
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	21,866.94	-	-
346	Communication Equipment	2,668.14	7.6923%	205.24
347	Miscellaneous Equipment	567.81	9.9931%	56.39
348	Other Tangible Plant	-	-	-
	TOTALS	4,749,298.96		129,564.39

This amount goes on Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 13,181.31	\$ 9,204.64
134	Working Funds	-	-
135	Temporary Cash Investments	-	-
141	Customer Accounts Receivable	53,503.11	93,171.90
146	Notes/Receivables from Associated Companies	987,807.33	1,218,326.27
151	Plant Material and Supplies	-	-
162	Prepayments	44,147.00	104,416.00
174	Miscellaneous Current and Accrued Assets	15,026.75	16,026.75
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,113,665.50	\$ 1,441,145.56
	FIXED ASSETS		
101	Utility Plant in Service	\$ 4,641,416.23	\$ 4,749,298.96
103	Property Held for Future Use	-	-
105	Construction Work in Progress	-	-
108	Accumulated Depreciation – Utility Plant	(2,444,980.60)	(2,574,544.99)
121	Non-Utility Property	-	-
122	Accumulated Depreciation – Non Utility	-	-
	TOTAL FIXED ASSETS	\$ 2,196,435.63	\$ 2,174,753.97
	TOTAL ASSETS	\$ 3,310,101.13	\$ 3,615,899.53

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 17,446.89	\$ 85,819.32
232	Notes Payable (Current Portion)	-	-
234	Notes/Accounts Payable to Associated Companies	43,890.91	33,674.02
235	Customer Deposits	5,450.00	5,450.00
236	Accrued Taxes	2,291.36	100,918.87
237	Accrued Interest	-	-
241	Miscellaneous Current and Accrued Liabilities	359,403.22	346,641.37
	TOTAL CURRENT LIABILITIES	\$ 428,482.38	\$ 572,503.58
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 36,795.84	\$ 22,190.35
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -	\$ -
252	Advances in Aid of Construction	-	-
255	Accumulated Deferred Investment Tax Credits	-	-
271	Contributions in Aid of Construction	-	-
272	Less: Amortization of Contributions	-	-
281	Accumulated Deferred Income Tax	27,692.00	27,692.00
	TOTAL DEFERRED CREDITS	\$ 27,692.00	\$ 27,692.00
	TOTAL LIABILITIES	\$ 492,970.22	\$ 622,385.93
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000,000.00	\$ 1,000,000.00
211	Paid in Capital in Excess of Par Value	1,031,365.11	1,031,715.11
215	Retained Earnings	785 765.80	961,798.49
218	Proprietary Capital (Sole Props and Partnerships)	-	-
	TOTAL CAPITAL	\$ 2,817,130.91	\$ 2,993,513.60
	TOTAL LIABILITIES AND CAPITAL	\$ 3,310,101.13	\$ 3,615,899.53

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 528,339.41	\$ 29,262.48
460	Unmetered Water Revenue	259,903.62	911,658.89
474	Other Water Revenues	8,611.24	180.00
	TOTAL REVENUES	\$ 796,854.27	\$ 941,101.37
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -	\$ -
610	Purchased Water	-	-
615	Purchased Power	113,796.41	219,484.53
618	Chemicals	797.90	-
620	Repairs and Maintenance	34,252.26	41,293.90
621	Office Supplies and Expense	3,284.17	7,833.22
630	Outside Services	213,614.15	204,000.00
635	Water Testing	2,610.85	2,350.60
641	Rents	8,193.19	11,661.60
650	Transportation Expenses	3,986.11	6,071.91
657	Insurance – General Liability	6,728.98	7,509.99
659	Insurance - Health and Life	-	-
666	Regulatory Commission Expense – Rate Case	-	1,648.64
675	Miscellaneous Expense	17,135.38	6,718.03
403	Depreciation Expense	126,034.79	129,564.39
408	Taxes Other Than Income	-	-
408.11	Property Taxes	33,395.68	39,309.74
409	Income Tax	119,162.00	98,744.00
	TOTAL OPERATING EXPENSES	\$ 682,991.87	\$776,190.55
	OPERATING INCOME/(LOSS)	\$ 113,862.40	\$164,910.82
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 69,615.42	\$ 66,163.94
421	Non-Utility Income	13,343.27	12,974.20
426	Miscellaneous Non-Utility Expenses	-	(62,733.15)
427	Interest Expense	(6,594.59)	(5,283.12)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 76,364.10	\$ 11,121.87
	NET INCOME/(LOSS)	\$ 190,226.50	\$ 176,032.69

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	07/23/01	07/23/01		
Source of Loan	TOYOTA FIN	TOYOTA FIN		
ACC Decision No.				
Reason for Loan	VEHICLE	VEHICLE		
Dollar Amount Issued	\$23,499	\$15,368	\$	\$
Amount Outstanding	\$17,817	\$2,281	\$	\$
Date of Maturity	07/23/06	07/23/06		
Interest Rate	8.5%	8.5%		
Current Year Interest	\$1,705	\$1,134	\$	\$
Current Year Principle	\$4,081	\$2,650	\$	\$

Meter Deposit Balance at Test Year End	\$	450.00
Meter Deposits Refunded During the Test Year	\$	0.00

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-518151	150	550	1,523	16	8	1987
55-610824	250	1,200	1,000	18	10	1972
55-621102	300	1,625	800	18	10	1953
55-621103	250	1,050	1,000	16	10	1959
55-621104	250	1,100	1,040	20	10	1949
55-508886	35	200	600	8	3	1984

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
CITY OF MESA (EFFLUENT)		119,333.15

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
60	3-800 GPM	136	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	1		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6	AC	9,818
8	AC	44,971
10	AC	18,205
12	AC	5,800

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	87
3/4	
1	
1 1/2	1
2	2
Comp. 3	
Turbo 3	1
Comp. 4	
Tubo 4	
Comp. 6	1
Tubo 6	2
Comp. 10	5

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

NONE

STRUCTURES:

30' X 50' Prefabricated Steel Maintenance Building

OTHER:

COMPANY NAME: TURNER RANCHES WATER & SANITATION COMPANY

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	1,041	20,113,708	128.42
FEBRUARY	1,040	26,882,800	23,664.98
MARCH	1,039	37,286,391	52,523.51
APRIL	1,039	142,691,268	178,279.64
MAY	1,039	85,083,042	94,874.06
JUNE	1,039	107,362,389	129,981.47
JULY	1,040	89,851,746	102,351.75
AUGUST	1,046	102,840,110	126,904.00
SEPTEMBER	1,046	71,544,376	87,435.88
OCTOBER	1,046	66,814,385	77,193.52
NOVEMBER	1,047	37,870,055	19,922.04
DECEMBER	1,046	10,503,402	9,402.71
TOTAL		N/A	902,661.98

798843672^{cm}

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (x) No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (x) No

If yes, provide the GPCPD amount:_____

What is the level of arsenic for each well on your system. .0017 mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME TURNER RANCHES WATER & SANITATION CO YEAR ENDING 12/31/2002

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 36,751.14

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME TURNER RANCHES WATER & SANITATION CO **YEAR ENDING 12/31/2002**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>256,525</u>
Estimated or Actual Federal Tax Liability	<u>83,295</u>

State Taxable Income Reported	<u>275,132</u>
Estimated or Actual State Tax Liability	<u>19,171</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	_____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
MARICOPA
NAME (OWNER OR OFFICIAL) TITLE
FRED T. WILKINSON, VICE PRESIDENT
COMPANY NAME
TURNER RANCHES WATER & SANITATION

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 1,004,957.78

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 63,856.41
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

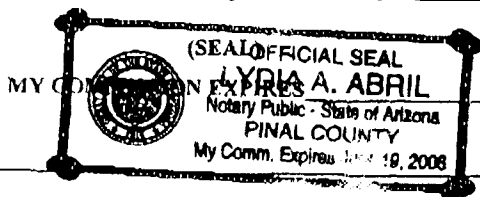
THIS 30th DAY OF

Fred T. Wilkinson
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

COUNTY NAME	<u>Pinal</u>
MONTH	<u>April</u>
	<u>2003</u>

Lydia A. Abril
SIGNATURE OF NOTARY PUBLIC



*Entered
5-1-03
C.M.
2002
Assessment
ab updated
C.M.*

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) MARICOPA

NAME (OWNER OR OFFICIAL)

FRED T. WILKINSON

TITLE VICE PRESIDENT

COMPANY NAME TURNER RANCHES WATER & SANITATION COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

DAY

YEAR

12

31

2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

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ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,004,957.78

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 63,856.41

IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Fred T. Wilkinson
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

30th

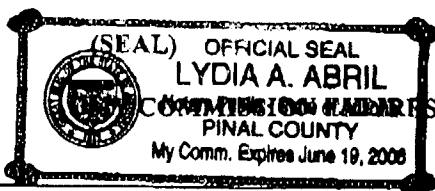
DAY OF

NOTARY PUBLIC NAME

COUNTY NAME

MONTH

20 03



X

SIGNATURE OF NOTARY PUBLIC

05/22/2003 12:52

480-677-6082

FIRST NATIONAL MGMT

PAGE 02

TURNER RANCHES
WATER AND SANITATION COMPANY

BANK OF AMERICA ARIZONA
MESA, AZ 85206
01-1701221

3882

OPERATING ACCOUNT

PO BOX 1020

APACHE JUNCTION, AZ 85217-1020

(480) 677-6080

3/18/2002

PAY TO THE ORDER OF Maricopa County Treasurer

\$ **16,114.80

Sixteen Thousand One Hundred Fourteen and 80/100

DOLLARS

Maricopa County Treasurer

P O Box 78574

Phoenix, Az 85062-8574

TWO SIGNATURES
REQUIRED OVER \$500.00

MEMO

Parcel # 627-90-408

003882 122101706

2350043357

0001611480

>1221-0223-7<

CREDIT TO ACCT OF
NAMED PAYEE WITH-
OUT PREJUDICE
ABSENCE OF ENDORSE-
MENT GUARANTEED BY
BANK ONE, NA

<1221-0223-7

05/22/2003 12:52 480-677-6082 1 02278001802

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480-677-6082

FIRST NATIONAL MGMT

PAGE 83

TURNER RANCHES

WATER AND SANITATION COMPANY

OPERATING ACCOUNT

PO BOX 4020

APACHE JUNCTION, AZ 85217-1020

(480) 677-6080

BANK OF AMERICA ARIZONA

MEHA, AZ 85205

814 301221

3868

2/26/2002

PAY TO THE ORDER OF Maricopa County Treasurer

\$ **443.83

Four Hundred Forty-Three and 83/100*****

DOLLARS @

Maricopa County Treasurer

P O Box 78574

Phoenix, Az 85062-8574

TWO SIGNATURES
REQUIRED OVER \$500.00

MEMO Parcel # 627-90-450

⑈003868⑈ ⑆122101706⑆

235⑈043397⑈

⑈000004583⑈

GREEN TO ACCT OF
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OUT PREJUDICE
ABSENCE OF ENDOORSE
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BANK ONE, NA

MR 07 04

122101706 03/05/02 E2565 #1 P01
BANK ONE, NA
PHOENIX, ARIZONA 2350197346

05/22/2003 12:52

480-677-6082

FIRST NATIONAL MGMT

PAGE 04

TURNER RANCHES

WATER AND SANITATION COMPANY

OPERATING ACCOUNT

P.O. BOX 1020

APACHE JUNCTION, AZ 85217-1020

(480) 677-6080

BANK OF AMERICA ARIZONA

MESA, AZ 85208

01-170/1221

4157

10/30/2002

PAY TO THE
ORDER OF

Maricopa County Treasurer

\$ **19,117.23

Nineteen Thousand One Hundred Seventeen and 23/100*****

DOLLARS

Maricopa County Treasurer

P O Box 78574

Phoenix, Az 85062-8574

TWO SIGNATURES
REQUIRED OVER \$500.00

Fred L. Walker

Julio A. Lopez

MEMO

Parcel # 627-90-408

⑈004157⑈ ⑈122101708⑈

235⑈043357⑈

⑈0001911723⑈

CREDIT TO ACCT OF
NAMED PAYEE
OUT PAYEE
ABSENCE OF
MENT GUARANTEE
BANK ONE

VS DATE 11/4/92

FILED 11/4/92 23:47 01 P01

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457050707

05/22/2003 12:52

480-677-6082

FIRST NATIONAL MGMT

PAGE 05

TURNER RANCHES

WATER AND SANITATION COMPANY

OPERATING ACCOUNT

P.O. BOX 1020

APACHE JUNCTION, AZ 85217-1020

(480) 677-6080

BANK OF AMERICA ARIZONA

MESA, AZ 85208

01-170/1221

4149

10/30/2002

PAY TO THE
ORDER OF

Maricopa County Treasurer

\$ **1,075.28

One Thousand Seventy-Five and 28/100

DOLLARS

Maricopa County Treasurer

P O Box 78574

Phoenix, Az 85062-8574

TWO SIGNATURES
REQUIRED OVER \$500.00

Fred T. Wilkin

Judy A. Lopez

MEMO

0004449 122101706

2350043357

0000107528

ANAL. ONE. HA
122100024
205098

VS DATE 12/06/03
12/02 000001 P01

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Maricopa Co Treasurer
04-DEC-2002
01001764

